

HRA CAPITAL PROGRAMME POSITION STATEMENT 2007/08 TO 2011/12

HRA	2007/08 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011 on £000	5 Yr Total 2007/08 to 2011/12 £000
Expenditure						
Strategic Landlord	95.5	397.9	0.0	0.0	0.0	493.4
ALMOs						
Belle Isle	3,595.5	1,986.6	1,441.8	1,456.8	1,028.3	9,509.0
East North East Homes	46,070.0	32,534.0	24,235.0	17,645.0	0.0	120,484.0
Aire Valley Homes	38,450.8	28,000.5	13,253.8	9,683.9	10,655.7	100,044.7
West North West Homes	53,343.1	55,968.0	37,213.0	23,407.5	14,482.0	184,413.6
	141,554.9	118,887.0	76,143.6	52,193.2	26,166.0	414,944.7
Over programming (supplementary prog)	0.0	(12,204.0)	(18,870.9)	(3,301.0)	16,427.0	(17,948.9)
Capital Expenditure to be financed	141,554.9	106,683.0	57,272.7	48,892.2	42,593.0	396,995.8
Financed By:						
Certain Funding						
MRA /Govt Grants	11,647.0	37,294.0	36,202.7	36,495.0	36,495.0	158,133.7
MRA carry forward To/From Reserve)		30,467.1				30,467.1
Supported - SCAs	110,000.0	15,575.0				125,575.0
Supported - SCE(R) & adjustments	7,616.0	7,616.0	7,616.0			22,848.0
Unsupported Borrowing	4,326.5	4,188.0	4,218.0	4,345.0	1,098.0	18,175.5
Other grants & contributions	1,021.2	0.0	0.0			1,021.2
Revenue/ Reserves	344.9	1,300.0	0.0			1,644.9
Other	0.0	0.0	0.0			0.0
subtotal	134,955.6	96,440.1	48,036.7	40,840.0	37,593.0	357,865.4
Uncertain Funding						
Capital Receipts - RTB	6,599.3	7,942.9	6,636.0	6,252.2	5,000.0	32,430.4
Capital Receipts Housing land sales		2,300.0	2,600.0	1,800.0		6,700.0
subtotal	6,599.3	10,242.9	9,236.0	8,052.2	5,000.0	39,130.4
Total Funding	141,554.9	106,683.0	57,272.7	48,892.2	42,593.0	396,995.8

Supplementary Programme						
ALMO Expenditure		12,204.0	18,870.9	3,301.0	(16,427.0)	17,948.9
Resources						
Supported Borrowing		12,204.0	18,870.9	3,301.0	(16,427.0)	17,948.9